

405 - HARBORS, BEACHES AND PARKS CSA No. 26

Operational Summary

Description:

RDMD provides regional recreational facilities and manages historical and natural resources. The Department operates a countywide system of 12 urban regional parks, five wilderness parks, three nature preserves, nine beaches, three harbors, 300 miles of recreational trails, and seven historical sites. Resources that RDMD manages include 38,000 acres of native habitat lands, the County's archeological and paleontological collections and the Orange County Zoo.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	68,390,701
Total Recommended FY 2005-2006	69,894,550
Percent of County General Fund:	N/A
Total Employees:	249.00

Strategic Goals:

- HBP- Provide Regional Recreational Facilities and Manage Historical and Natural Resources.

Key Outcome Indicators:

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
PARK RATING SYSTEM FOR VISITORS. What: Percentage of visitors rating the quality of parks as good or excellent as reported in a survey. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
PARK RATING SYSTEM FOR TRAINED OBSERVERS. What: Average quality ratings by trained observers using a consistent observer rating form. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
BEACH RATING SYSTEM FOR VISITORS. What: Percentage of residents rating the beach quality as good or excellent as reported in a survey. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.

Key Outcome Indicators: (Continued)

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
BEACH RATING SYSTEM FOR TRAINED OBSERVERS. What: Average quality ratings by trained observers reviewing beach condition using a standard rating form. Why: Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
EXOTIC INVASIVE PLANT REMOVAL. What: Acres of exotic plants removed from HBP lands. Why: Indicates progress in preserving & protecting Orange County's natural areas and open space habitats.	47 Acres	24 Acres	On target.
ACREAGE MANAGEMENT SYSTEM. What: Cumulative number of acres managed as open space. Why: Indicates result of preserving and protecting Orange County's natural areas and open space habitats.	300 Acres added.	300 Acres added.	On target.
NATIVE VEGETATION RESTORATION SYSTEM. What: Added acres of native vegetation established on HBP lands. Why: Indicates result of restoring County's natural areas and open space habitats to native state.	12 Acres	1 Acre	On target.

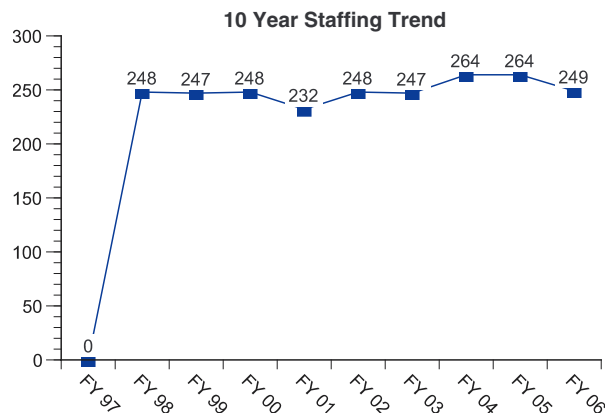
FY 2004-05 Key Project Accomplishments:

- Completed or awarded construction contracts for nearly \$6 million in Proposition 12 and 40 grant funded capital projects.
- Reassigned 8 positions and related funding for the Upper Newport Bay Nature Preserve to the Newport Tidelands Fund, for a \$800K annual savings in the HBP Fund.
- Completed Irvine Regional Park Septic and Sewer Conversion \$4M capital improvement project helping to protect the water quality and quality of life in Orange County and provide improved public services.

Harbors, Beaches & Parks - This budget funds the operation and maintenance of the County's Regional Harbors,

Beaches & Parks system of recreational facilities.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The Harbors, Beaches, & Parks Division currently includes 250 staff positions at this time.
- Position changes for Fiscal Year 2005-2006 budget include 17 Geomatics positions transferred to other funds. 9 of the 17 positions were transferred to the Flood fund, 7 of the 17 were transferred to the Road fund and 1 transferred to the RDMD General fund.
- Another 8 positions will be transferred out to the County Tidelands - Newport Bay Fund 106 to support the Upper Newport Bay Nature Preserve.
- A total of 11 positions will transfer into the Harbor, Beaches & Parks Fund 405 from the Dana Point Harbor Fund 108.
- The position changes net to a reduction of 14 positions in the HBP Fund.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Harbors, Beaches & Parks Fund (Agency 405) will support the RDMD/Watershed & Coastal Resources Function (Fund 100-Agency 034) Strategic Priorities Plan in Fiscal Year 2005-2006. The Harbors, Beaches & Parks Fund is budgeted to contribute approximately \$700K to various Watershed

Strategic Priority projects. This contribution will aid in the implementation of Watershed Management Programs and Storm Water Quality Programs. These funds will also be used to coordinate compliance with the Federal Total Maximum Daily Load (TMDL) for impaired waters.

Changes Included in the Recommended Base Budget:

The following augmentations are being rolled into the base budget.

A Fiscal Year 2005 - 2006 budget augmentation to transfer 8 positions to the County Tidelands Fund 106 Newport Bay was rolled into the base.

There are several additional Fiscal Year 2005-2006 budget augmentation requests which will transition the Dana Point Harbor Fund into a new County Department. This transition transferring 11 positions from Dana Point Harbor Fund 108 to the Harbors, Beaches & Parks Fund (HBP)405 was rolled into the base budget.

There is an additional budget augmentation request transferring 17 Geomatics positions to other RDMD funds. This transfer was requested because these staff no longer do the majority of their work in the HBP Fund 405. This augmentation was also rolled into the base budget.

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
OPERATING TRANSFER TO DANA POINT TIDELANDS FUND 108 FOR REVITALIZATION PROJECT Amount:\$ 0	Op trans out to Dana Point Tidelands to assist in financing Dana Point Revitalization Project	Finance Dana Point Revitalization	2508

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Positions	-	265	265	249	(16)	-6.03
Total Revenues	63,496,407	77,424,450	71,125,529	69,894,550	(1,230,979)	-1.73
Total Requirements	54,709,985	77,424,450	67,379,812	69,894,550	2,514,738	3.73
Balance	8,786,422	0	3,745,716	0	(3,745,716)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches and Parks CSA No. 26 in the Appendix on page page 709

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$ 35,039,131	\$	33,239,368	\$	34,577,513	\$	36,375,084	\$	1,797,571	5.19%
Licenses, Permits & Franchises	283,680		210,121		218,655		235,526		16,871	7.71
Fines, Forfeitures & Penalties	11,495		18,943		11,916		13,423		1,507	12.64
Revenue from Use of Money and Property	5,114,976		5,447,664		5,372,025		5,508,486		136,461	2.54
Intergovernmental Revenues	2,817,960		16,561,072		1,545,005		15,951,201		14,406,196	932.43
Charges For Services	6,465,734		6,260,399		6,482,513		5,883,537		(598,976)	-9.23
Miscellaneous Revenues	671,744		1,586,000		951,760		2,136,577		1,184,817	124.48
Other Financing Sources	22,408		5,314,461		5,246,461		45,000		(5,201,461)	-99.14
Total FBA	15,072,790		8,786,422		8,786,422		3,745,716		(5,040,706)	-57.36
Reserves	122		0		0		0		0	0.00
Reserve For Encumbrances	(2,003,633)		0		7,933,259		0		(7,933,259)	-100.00
Total Revenues	63,496,407		77,424,450		71,125,529		69,894,550		(1,230,979)	-1.73
Salaries & Benefits	18,624,872		19,722,233		19,449,442		18,851,256		(598,186)	-3.07
Services & Supplies	27,890,740		34,664,114		34,974,910		36,768,732		1,793,822	5.12
Other Charges	986,373		2,678,432		1,577,000		520,028		(1,056,972)	-67.02
Fixed Assets	4,565,125		18,700,365		9,719,155		13,068,965		3,349,810	34.46
Other Financing Uses	158,212		0		0		0		0	0.00
Reserves	2,484,663		1,659,306		1,659,306		685,569		(973,737)	-58.68
Total Requirements	54,709,985		77,424,450		67,379,812		69,894,550		2,514,738	3.73
Balance	\$ 8,786,422	\$	0	\$	3,745,716	\$	0	\$	(3,745,716)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).